



# DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury  
 Tuesday, January 17, 2006  
 (Detail, rounded in millions, may not add to totals)

**TABLE I—Operating Cash Balance**

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account.....	\$ 3,715	\$ 4,890	\$ 4,573	\$ 4,381
Tax and Loan Note Accounts (Table V).....	28,504	2,131	32,053	31,300
Total Operating Balance.....	\$ 32,219	\$ 7,021	\$ 36,626	\$ 35,680

**TABLE II—Deposits and Withdrawals of Operating Cash**

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc).....	\$ 23	\$ 205	\$ 1,706	Commodity Credit Corporation programs.....	\$ 195	\$ 2,128	\$ 22,808
Commodity Credit Corporation programs.....	53	1,084	4,235	Defense Vendor Payments (EFT).....	1,174	10,456	82,194
Customs and Certain Excise Taxes.....	91	988	9,040	Education Department programs.....	492	5,249	25,889
Deposits by States:				Energy Department programs.....	77	1,157	8,351
Supplemental Security Income.....	0	1	1,164	Federal Employees Insurance Payments.....	147	2,030	13,754
Unemployment.....	27	221	5,692	Fed. Highway Administration programs.....	99	1,079	9,521
Education Department programs.....	111	936	8,663	Federal Salaries (EFT).....	1,368	6,911	44,264
Energy Department programs.....	14	197	2,579	Food and Nutrition Service (misc).....	231	1,394	9,144
Estate and Gift Taxes.....	66	922	7,269	Food Stamps.....	223	1,252	7,252
Federal Reserve Earnings.....	0	2,383	8,187	GSA programs.....	48	768	4,859
Foreign Deposits, Military Sales.....	30	808	3,410	Health and Human Services Grants (misc).....	225	2,921	21,054
FTD's Received (Table IV).....	5,621	25,923	154,389	Housing and Urban Development programs.....	120	2,944	15,032
Housing and Urban Development programs.....	32	176	1,762	Interest on Treasury Securities.....	5,350	8,133	39,638
Individual Income and Employment Taxes, Not Withheld.....	2,346	14,089	35,782	Justice Department programs.....	33	560	4,762
Interest recd from T&L Depositories.....	0	52	200	Labor Dept. prgms (excl. unemployment).....	34	421	3,777
Justice Department programs.....	28	133	1,159	Medicaid.....	899	7,959	54,061
Postal Service.....	414	4,534	29,783	Medicare.....	1,105	18,398	98,735
Public Debt Cash Issues (Table III-B).....	22,190	177,050	1,283,776	NASA programs.....	25	420	3,304
Other Deposits:				Postal Service Money Orders and Other.....	453	2,398	14,903
				Public Debt Cash Redemp. (Table III-B).....	13,255	179,216	1,192,883
				Social Security Benefits (EFT).....	0	26,415	129,628
				Temporary Assistance for Needy Families (HHS).....	30	681	4,920
				Unemployment Insurance Benefits.....	210	1,646	8,798
				Veterans Affairs programs.....	148	988	6,525
				Other Withdrawals:			
				Emergency Prep & Response (DHS).....	346	2,948	19,131
				Export-Import Bank (net).....	-93	-207	-667
				Pmt. to Resolution Funding Corp (Treas).....	498	498	1,020
				Thrift Savings Plan Transfer.....	158	880	5,101
				Transportation Security Admin. (DHS).....	12	108	630
Total Other Deposits.....	0	1,426	8,760	Unclassified.....	1,270	13,773	85,673
Change in Balance of Uncollected Funds (closing balance \$35).....	42	62	23	Total, Other Withdrawals.....	2,192	28,694	183,640
Transfers from Depositories.....	9,871	98,708	607,271	Transfers to Depositories.....	14,000	16,538	165,820
Total Federal Reserve Account.....	40,959	329,898	2,174,850	Total Federal Reserve Account.....	42,134	330,756	2,175,516
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV).....	22,244	78,620	438,655	Transfers to Federal Reserve Account (Table V).....	9,871	98,708	607,271
Transfers from Federal Reserve Account (Table V).....	14,000	16,538	165,820	Total Withdrawals (excluding transfers).....	\$ 28,134	\$ 314,218	\$ 2,009,696
Total Tax and Loan Note Accounts (Table V).....	36,244	95,159	604,476	Net Change in Operating Cash Balance.....	\$ 25,198	\$ -4,407	\$ -3,462
Total Deposits (excluding transfers).....	\$ 53,332	\$ 309,811	\$ 2,006,234				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website [www.fms.treas.gov/dts](http://www.fms.treas.gov/dts). For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's "State of the Nation" website: <http://www.stat-usa.gov/sofn>. For more information regarding this system, please call 202-482-1986.

Tuesday, January 17, 2006

**TABLE III-A—Public Debt Transactions**

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value.)

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills:	\$ 12,000	\$ 138,683	\$ 1,019,063
Regular Series:	\$ -4	\$ 115,033	\$ 979,014	Notes:	0	33,996	141,842
Cash Management Series:	0	12,000	78,001	Bonds:	0	1	4,083
Notes:	22,002	48,669	203,521	Federal Financing Bank:	0	0	0
Bonds:	0	0	0	Nonmarketable:			
Inflation-Protected Securities Increment:	-336	-1,337	5,216	United States Savings Securities:	88	1,039	4,532
Federal Financing Bank:	0	0	0	Government Account Series:	121,782	1,263,773	9,429,035
Nonmarketable:				Domestic Series:	46	46	102
United States Savings Securities:				Foreign Series:	0	0	100
Cash Issue Price:	90	848	4,109	State and Local Series:	1,105	5,187	22,633
Interest Increment:	0	644	2,394	Other:	16	264	528
Government Account Series:	124,941	1,265,094	9,556,339				
Domestic Series:	0	46	102				
Foreign Series:	0	0	800				
State and Local Series:	180	1,971	29,700				
Other:	15	120	538				
Total Issues:	\$ 146,889	\$ 1,443,089	\$ 10,859,732	Total Redemptions:	\$ 135,037	\$ 1,442,990	\$ 10,621,918
				Net Change in Public Debt Outstanding:	\$ 11,851	\$ 100	\$ 237,815

**TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis**

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A):	\$ 146,889	\$ 1,443,089	\$ 10,859,732
Premium on New Issues:	0	0	6
Discount on New Issues:			
Bills (-):	0	1,528	11,557
Bonds and Notes (-):	99	114	762
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	124,941	1,265,094	9,556,339
Interest Increment on United States Savings Securities (-):	0	644	2,394
Inflation-Protected Securities Increment:	-341	-1,342	4,912
Total Public Debt Cash Issues Deposited in Federal Reserve Account:	\$ 22,190	\$ 177,050	\$ 1,283,776
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A):	\$ 135,037	\$ 1,442,990	\$ 10,621,918
Premium on Debt Buyback Operation:	0	0	0
Discount on Debt Buyback Operation (-):	0	0	0
Federal Financing Bank (-):	0	0	0
Government Account Transactions (-):	121,782	1,263,773	9,429,035
Total Public Debt Cash Redemptions Withdrawn from Federal Reserve Acct.:	\$ 13,255	\$ 179,216	\$ 1,192,883

**TABLE III-C—Debt Subject to Limit**

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public:	\$ 4,714,120	\$ 4,705,500	\$ 4,714,821	\$ 4,601,239
Intragovernmental Holdings:	3,456,404	3,453,173	3,455,633	3,331,471
Total Public Debt Outstanding:	8,170,524	8,158,673	8,170,425	7,932,710
Less: Debt Not Subject to Limit:				
Other Debt:	508	508	508	509
Unamortized Discount:	48,760	49,188	49,036	47,290
Federal Financing Bank:	14,000	14,000	14,000	14,000
Plus: Other Debt Subject to Limit:				
Guaranteed Debt of Government Agencies:	68	68	150	130
Total Public Debt Subject to Limit:	\$ 8,107,324	\$ 8,095,045	\$ 8,107,030	\$ 7,871,040
Statutory Debt Limit:	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000	\$ 8,184,000

Act of November 19, 2004, permanently increased the statutory debt limit to \$8,184 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

**TABLE IV—Federal Tax Deposits**

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes:	\$ 18,918	\$ 91,766	\$ 487,191
Individual Income Taxes:	605	965	1,452
Railroad Retirement Taxes:	93	240	1,278
Excise Taxes:	48	2,794	19,421
Corporation Income Taxes:	7,739	9,844	97,512
Federal Unemployment Taxes:	18	94	1,010
Estate and Gift Taxes & Misc IRS Rcpts.:	1	46	250
Change in Balance of Unclassified Taxes:	654	715	1,428
Total:	\$ 28,075	\$ 106,462	\$ 609,541
These Receipts were deposited in:			
Federal Reserve Account:			
Directly:	131	1,561	11,862
Collector Depositories:	5,490	24,362	142,527
Tax and Loan Accounts:	22,244	78,620	438,655
Inter-agency Transfers:	210	1,919	16,496

**TABLE V—Tax and Loan Note Accounts by Depository Category**

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today:	\$ 17	\$ 100	\$ 2,014	\$ 2,131
Deposits:				
Taxes Received (Table IV):	23	167	22,054	22,244
Transfers to Depositories:	0	0	0	0
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	14,000
Withdrawals:				
Treasury Initiated:	0	0	4,630	4,630
Depository Initiated:	4	60	5,178	5,241
Special Direct Investment:	0	0	0	0
Term Investment:	0	0	0	0
Closing Balance Today:	\$ 36	\$ 207	\$ 14,260	\$ 28,504

**TABLE VI—Income Tax Refunds Issued**

Classification	Today	This month to date	Fiscal year to date
Individual:	\$ 15	\$ 226	\$ 10,644
Business:	55	992	13,143